

Rusholup Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Russell Holland					
01/07/2021	Opening Balance				0.00
11/05/2022	HOLLAND RUSSELL Conc contribution			8,335.00	8,335.00 CR
13/05/2022	HOLLAND RUSSELL Concessional contr			8,335.00	16,670.00 CR
16/05/2022	HOLLAND RUSSELL Concessional contr			8,335.00	25,005.00 CR
30/06/2022	Closing Balance				25,005.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
9/10 Superior Avenue Edgeworth NSW 2285					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			163,150.83	163,150.83 CR
30/06/2022	Closing Balance				163,150.83 CR
Increase in Market Value - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		31,362.63		31,362.63 DR
30/06/2022	Closing Balance				31,362.63 DR
Investment Income					
Distributions - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	VDGR AUD EST 0.1967 FRANKED, 30% CTR, 0.0036 CFI, D			1,236.82	1,236.82 CR
04/01/2022	VDGR AUD EST 0.0712 FRANKED, 30% CTR, 0.0117 CFI, D			1,020.57	2,257.39 CR
01/04/2022	VDGR AUD EST 0.1354 FRANKED, 30% CTR, 0.00671 CFI,			1,970.89	4,228.28 CR
30/06/2022	Distribution - Tax Statement			181.98	4,410.26 CR
30/06/2022	Distribution - Tax Statement			289.07	4,699.33 CR
30/06/2022	Distribution - Tax Statement			393.82	5,093.15 CR
30/06/2022	Distribution - Tax Statement			478.92	5,572.07 CR
30/06/2022	VDGR AUD EST 0.2288 FRANKED, 30% CTR, 0.0127 CFI, D			3,863.51	9,435.58 CR
30/06/2022	Closing Balance				9,435.58 CR
Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			1.60	1.60 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			1.78	3.38 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			1.72	5.10 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			1.69	6.79 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.08	7.87 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.65	8.52 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.66	9.18 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.59	9.77 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.62	10.39 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.58	10.97 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.46	11.43 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.07	12.50 CR
30/06/2022	Closing Balance				12.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Rent - Direct Property					
9/10 Superior Avenue Edgeworth NSW 2285					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			26,500.00	26,500.00 CR
30/06/2022	Closing Balance				26,500.00 CR
Expenses					
Member Payments					
Pensions Paid - Mr Russell Holland					
TTR Pension Account					
01/07/2021	Opening Balance				0.00
10/05/2022	Pension Drawdown - Gross		8,335.00		8,335.00 DR
12/05/2022	Pension Drawdown - Gross		8,335.00		16,670.00 DR
16/05/2022	Pension Drawdown - Gross		8,335.00		25,005.00 DR
30/06/2022	Closing Balance				25,005.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
28/04/2022	VISIONARYADVISO VISIONARY_LaTssHFE		250.80		250.80 DR
30/06/2022	Closing Balance				250.80 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		342.50 DR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		685.00 DR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		1,027.50 DR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		1,370.00 DR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		1,712.50 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		2,055.00 DR
24/01/2022	CAPSTONE FINANCI 1026VISIONARY WEAL		342.50		2,397.50 DR
22/02/2022	CAPSTONE FINANCI 1010VISIONARY WEAL		342.50		2,740.00 DR
22/03/2022	CAPSTONE FINANCI 1026VISIONARY WEAL		342.50		3,082.50 DR
22/04/2022	CAPSTONE FINANCI 1075VISIONARY WEAL		342.50		3,425.00 DR
23/05/2022	CAPSTONE FINANCI 1056VISIONARY WEAL		342.50		3,767.50 DR
22/06/2022	CAPSTONE FINANCI 1078VISIONARY WEAL		342.50		4,110.00 DR
30/06/2022	Closing Balance				4,110.00 DR
Borrowing Fees					
01/07/2021	Opening Balance				0.00
30/06/2022	Borrowing expenses write off 2020 fees		825.00		825.00 DR
30/06/2022	Borrowing expenses write off 2021 fees		825.00		1,650.00 DR
30/06/2022	Closing Balance				1,650.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Think Tank Loan					
01/07/2021	Opening Balance				0.00
23/07/2021	Interest		684.55		684.55 DR
23/08/2021	Interest		701.00		1,385.55 DR
23/09/2021	Interest		694.71		2,080.26 DR
23/10/2021	Interest		666.19		2,746.45 DR
24/11/2021	Interest		681.94		3,428.39 DR
24/12/2021	Interest		653.76		4,082.15 DR
24/01/2022	Interest		669.04		4,751.19 DR
24/02/2022	Interest		662.60		5,413.79 DR
24/03/2022	Interest		592.62		6,006.41 DR
24/04/2022	Interest		649.31		6,655.72 DR
24/05/2022	Interest		634.76		7,290.48 DR
24/06/2022	Interest		689.26		7,979.74 DR
30/06/2022	Closing Balance				7,979.74 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Council Rates - Direct Property					
9/10 Superior Avenue Edgeworth NSW 2285					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		577.70		577.70 DR
30/06/2022	Closing Balance				577.70 DR
Property Expenses - Strata Levy Fee - Direct Property					
9/10 Superior Avenue Edgeworth NSW 2285					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		2,134.00		2,134.00 DR
30/06/2022	Closing Balance				2,134.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
09/05/2022	BPAY TO ASIC		56.00		56.00 DR
09/05/2022	BPAY TO ASIC		276.00		332.00 DR
30/06/2022	Closing Balance				332.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
16/05/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax		12,233.25		12,233.25 DR
30/06/2022	Fund Income Tax		6,332.85		18,566.10 DR
30/06/2022	Closing Balance				18,566.10 DR
Assets					
Investments - 9/10 Superior Avenue Edgeworth NSW 2285					
01/07/2021	Opening Balance	1.00000			311,849.17 DR
30/06/2022	Market Value Adjustment		163,150.83		475,000.00 DR
30/06/2022	Closing Balance	1.00000			475,000.00 DR
Investments - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth I					
01/07/2021	Opening Balance	4,089.00000			239,615.40 DR
30/06/2022	Market Value Adjustment			31,362.63	208,252.77 DR
30/06/2022	Closing Balance	4,089.00000			208,252.77 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2021	Opening Balance				12,206.85 DR
01/07/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		12,706.85 DR
08/07/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		13,206.85 DR
15/07/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		13,706.85 DR
16/07/2021	VDGR PAYMENT JUL21/00803315		5,485.74		19,192.59 DR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	18,850.09 DR
22/07/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		19,350.09 DR
26/07/2021	BNY Trust Compan 128326			2,000.00	17,350.09 DR
29/07/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		17,850.09 DR
30/07/2021	BPAY TO TAX OFFICE PAYMENTS			900.00	16,950.09 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		1.60		16,951.69 DR
05/08/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		17,451.69 DR
12/08/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		17,951.69 DR
19/08/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		18,451.69 DR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	18,109.19 DR
24/08/2021	BNY Trust Compan 128326			2,000.00	16,109.19 DR

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Assets					
Cash At Bank - Macquarie Cash Management Account					
26/08/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		16,609.19 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		1.78		16,610.97 DR
02/09/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		17,110.97 DR
09/09/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		17,610.97 DR
16/09/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		18,110.97 DR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	17,768.47 DR
23/09/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		18,268.47 DR
24/09/2021	BNY Trust Compan 128326			2,000.00	16,268.47 DR
30/09/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		16,768.47 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		1.72		16,770.19 DR
01/10/2021	BPAY TO DEFT PAYMENTS			584.00	16,186.19 DR
07/10/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		16,686.19 DR
14/10/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		17,186.19 DR
18/10/2021	VDGR PAYMENT OCT21/00803506		1,236.82		18,423.01 DR
21/10/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		18,923.01 DR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	18,580.51 DR
25/10/2021	BNY Trust Compan 128326			2,000.00	16,580.51 DR
28/10/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		17,080.51 DR
29/10/2021	BPAY TO TAX OFFICE PAYMENTS			900.00	16,180.51 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		1.69		16,182.20 DR
04/11/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		16,682.20 DR
11/11/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		17,182.20 DR
18/11/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		17,682.20 DR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	17,339.70 DR
24/11/2021	W04 LPT-000600150			2,000.00	15,339.70 DR
25/11/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		15,839.70 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.08		15,840.78 DR
01/12/2021	BPAY TO LAKE MACQUARIE COUNC			27.90	15,812.88 DR
02/12/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		16,312.88 DR
09/12/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		16,812.88 DR
16/12/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		17,312.88 DR
22/12/2021	BPAY TO DEFT PAYMENTS			584.00	16,728.88 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	16,386.38 DR
23/12/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		16,886.38 DR
24/12/2021	2021_2 LPT-000608724			2,000.00	14,886.38 DR
30/12/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		15,386.38 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.65		15,387.03 DR
06/01/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		15,887.03 DR
13/01/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		16,387.03 DR
19/01/2022	VDGR PAYMENT JAN22/00803584		1,020.57		17,407.60 DR
20/01/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		17,907.60 DR
24/01/2022	2021_2 LPT-000616708			2,000.00	15,907.60 DR
24/01/2022	CAPSTONE FINANCI 1026VISIONARY WEAL			342.50	15,565.10 DR
27/01/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		16,065.10 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.66		16,065.76 DR
03/02/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		16,565.76 DR
10/02/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		17,065.76 DR
17/02/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		17,565.76 DR
22/02/2022	CAPSTONE FINANCI 1010VISIONARY WEAL			342.50	17,223.26 DR
24/02/2022	2021_2 LPT-000625612			2,000.00	15,223.26 DR
24/02/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		15,723.26 DR
28/02/2022	BPAY TO LAKE MACQUARIE COUNC			274.90	15,448.36 DR
28/02/2022	BPAY TO TAX OFFICE PAYMENTS			900.00	14,548.36 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.59		14,548.95 DR
03/03/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		15,048.95 DR
13/03/2022	Rent		500.00		15,548.95 DR
17/03/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		16,048.95 DR
22/03/2022	CAPSTONE FINANCI 1026VISIONARY WEAL			342.50	15,706.45 DR

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Assets					
Cash At Bank - Macquarie Cash Management Account					
24/03/2022	2021_2 LPT-000634008			2,000.00	13,706.45 DR
24/03/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		14,206.45 DR
31/03/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		14,706.45 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.62		14,707.07 DR
07/04/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		15,207.07 DR
14/04/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		15,707.07 DR
20/04/2022	VDGR PAYMENT APR22/00803656		1,970.89		17,677.96 DR
21/04/2022	BPAY TO DEFT PAYMENTS			966.00	16,711.96 DR
21/04/2022	BPAY TO TAX OFFICE PAYMENTS			900.00	15,811.96 DR
21/04/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		16,311.96 DR
22/04/2022	CAPSTONE FINANCI 1075VISIONARY WEAL			342.50	15,969.46 DR
26/04/2022	2021_2 LPT-000642735			2,000.00	13,969.46 DR
28/04/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		14,469.46 DR
28/04/2022	VISIONARYADVISO VISIONARY_LaTssHFE			250.80	14,218.66 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.58		14,219.24 DR
05/05/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		14,719.24 DR
09/05/2022	BPAY TO ASIC			56.00	14,663.24 DR
09/05/2022	BPAY TO ASIC			276.00	14,387.24 DR
10/05/2022	TRANSACT FUNDS TFR TO RUSSELL B HOLLAND			8,335.00	6,052.24 DR
11/05/2022	HOLLAND RUSSELL Conc contribution		8,335.00		14,387.24 DR
12/05/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		14,887.24 DR
12/05/2022	TRANSACT FUNDS TFR TO RUSSELL B HOLLAND			8,335.00	6,552.24 DR
13/05/2022	HOLLAND RUSSELL Concessional contr		8,335.00		14,887.24 DR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS			4,597.44	10,289.80 DR
16/05/2022	HOLLAND RUSSELL Concessional contr		8,335.00		18,624.80 DR
16/05/2022	TRANSACT FUNDS TFR TO RUSSELL B HOLLAND			8,335.00	10,289.80 DR
19/05/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		10,789.80 DR
23/05/2022	CAPSTONE FINANCI 1056VISIONARY WEAL			342.50	10,447.30 DR
24/05/2022	BNY TRUST 128326-000652075			2,000.00	8,447.30 DR
26/05/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		8,947.30 DR
31/05/2022	BPAY TO LAKE MACQUARIE COUNC			274.90	8,672.40 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.46		8,672.86 DR
02/06/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		9,172.86 DR
09/06/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		9,672.86 DR
16/06/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		10,172.86 DR
22/06/2022	CAPSTONE FINANCI 1078VISIONARY WEAL			342.50	9,830.36 DR
23/06/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		10,330.36 DR
24/06/2022	BNY TRUST 128326-000662039			2,000.00	8,330.36 DR
30/06/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		8,830.36 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.07		8,831.43 DR
30/06/2022	Closing Balance				8,831.43 DR
Cash At Bank - Think Tank Borrowing Expenses					
01/07/2021	Opening Balance				6,595.49 DR
30/06/2022	Borrowing expenses write off 2020 fees			825.00	5,770.49 DR
30/06/2022	Borrowing expenses write off 2021 fees			825.00	4,945.49 DR
30/06/2022	Closing Balance				4,945.49 DR
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
Think Tank Loan					
01/07/2021	Opening Balance				0.00
23/07/2021	Interest			684.55	684.55 CR
23/07/2021	Interest		684.55		0.00 CR
24/07/2021	Loan			2,000.00	2,000.00 CR
26/07/2021	Loan		2,000.00		0.00 CR
23/08/2021	Interest			701.00	701.00 CR

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Assets					
23/08/2021	Interest		701.00		0.00 CR
24/08/2021	Loan			2,000.00	2,000.00 CR
24/08/2021	Loan		2,000.00		0.00 CR
23/09/2021	Interest			694.71	694.71 CR
23/09/2021	Interest		694.71		0.00 CR
24/09/2021	Loan			2,000.00	2,000.00 CR
24/09/2021	Loan		2,000.00		0.00 CR
23/10/2021	Interest			666.19	666.19 CR
23/10/2021	Interest		666.19		0.00 CR
24/10/2021	Loan			2,000.00	2,000.00 CR
25/10/2021	Loan		2,000.00		0.00 CR
24/11/2021	Interest			681.94	681.94 CR
24/11/2021	Interest		681.94		0.00 CR
24/11/2021	Loan			2,000.00	2,000.00 CR
24/11/2021	Loan		2,000.00		0.00 CR
24/12/2021	Interest			653.76	653.76 CR
24/12/2021	Interest		653.76		0.00 CR
25/12/2021	Loan			2,000.00	2,000.00 CR
25/12/2021	Loan		2,000.00		0.00 CR
24/01/2022	Interest			669.04	669.04 CR
24/01/2022	Interest		669.04		0.00 CR
25/01/2022	Loan			2,000.00	2,000.00 CR
25/01/2022	Loan		2,000.00		0.00 CR
24/02/2022	Interest			662.60	662.60 CR
24/02/2022	Interest		662.60		0.00 CR
25/02/2022	Loan			2,000.00	2,000.00 CR
25/02/2022	Loan		2,000.00		0.00 CR
24/03/2022	Interest			592.62	592.62 CR
24/03/2022	Interest		592.62		0.00 CR
25/03/2022	Loan			2,000.00	2,000.00 CR
25/03/2022	Loan		2,000.00		0.00 CR
24/04/2022	Interest			649.31	649.31 CR
24/04/2022	Interest		649.31		0.00 CR
25/04/2022	Loan			2,000.00	2,000.00 CR
26/04/2022	Loan		2,000.00		0.00 CR
24/05/2022	Interest			634.76	634.76 CR
24/05/2022	Interest		634.76		0.00 CR
25/05/2022	Loan			2,000.00	2,000.00 CR
25/05/2022	Loan		2,000.00		0.00 CR
24/06/2022	Interest			689.26	689.26 CR
24/06/2022	Interest		689.26		0.00 CR
25/06/2022	Loan			2,000.00	2,000.00 CR
25/06/2022	Loan		2,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Distributions - Units In Listed Unit Trusts

Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF

01/07/2021	Opening Balance				5,485.74 DR
16/07/2021	VDGR AUD EST 0.0457 FRANKED, 30% CTR, 0.0111 CFI, D			5,485.74	0.00 CR
01/10/2021	VDGR AUD EST 0.1967 FRANKED, 30% CTR, 0.0036 CFI, D		1,236.82		1,236.82 DR
18/10/2021	VDGR AUD EST 0.1967 FRANKED, 30% CTR, 0.0036 CFI, D			1,236.82	0.00 CR
04/01/2022	VDGR AUD EST 0.0712 FRANKED, 30% CTR, 0.0117 CFI, D		1,020.57		1,020.57 DR
19/01/2022	VDGR AUD EST 0.0712 FRANKED, 30% CTR, 0.0117 CFI, D			1,020.57	0.00 CR
01/04/2022	VDGR AUD EST 0.1354 FRANKED, 30% CTR, 0.00671 CFI, D		1,970.89		1,970.89 DR
20/04/2022	VDGR AUD EST 0.1354 FRANKED, 30% CTR, 0.00671 CFI, D			1,970.89	0.00 CR
30/06/2022	VDGR AUD EST 0.2288 FRANKED, 30% CTR, 0.0127 CFI, D		3,863.51		3,863.51 DR
30/06/2022	Closing Balance				3,863.51 DR

Rusholup Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			1.60	1.60 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		1.60		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			1.78	1.78 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		1.78		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			1.72	1.72 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		1.72		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			1.69	1.69 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		1.69		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.08	1.08 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.08		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.65	0.65 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.65		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.66	0.66 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.66		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.59	0.59 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.59		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.62	0.62 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.62		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.58	0.58 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.58		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.46	0.46 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.46		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.07	1.07 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.07		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
9/10 Superior Avenue Edgeworth NSW 2285					
01/07/2021	Opening Balance				0.00
01/07/2021	Rental Income/Disbursements Received			500.00	500.00 CR
08/07/2021	Rental Income/Disbursements Received			500.00	1,000.00 CR
15/07/2021	Rental Income/Disbursements Received			500.00	1,500.00 CR
22/07/2021	Rental Income/Disbursements Received			500.00	2,000.00 CR
29/07/2021	Rental Income/Disbursements Received			500.00	2,500.00 CR
05/08/2021	Rental Income/Disbursements Received			500.00	3,000.00 CR
12/08/2021	Rental Income/Disbursements Received			500.00	3,500.00 CR
19/08/2021	Rental Income/Disbursements Received			500.00	4,000.00 CR
26/08/2021	Rental Income/Disbursements Received			500.00	4,500.00 CR
02/09/2021	Rental Income/Disbursements Received			500.00	5,000.00 CR
09/09/2021	Rental Income/Disbursements Received			500.00	5,500.00 CR
16/09/2021	Rental Income/Disbursements Received			500.00	6,000.00 CR
23/09/2021	Rental Income/Disbursements Received			500.00	6,500.00 CR
30/09/2021	Rental Income/Disbursements Received			500.00	7,000.00 CR
01/10/2021	Rental Income/Disbursements Received		584.00		6,416.00 CR
07/10/2021	Rental Income/Disbursements Received			500.00	6,916.00 CR
14/10/2021	Rental Income/Disbursements Received			500.00	7,416.00 CR
21/10/2021	Rental Income/Disbursements Received			500.00	7,916.00 CR
28/10/2021	Rental Income/Disbursements Received			500.00	8,416.00 CR
04/11/2021	Rental Income/Disbursements Received			500.00	8,916.00 CR
11/11/2021	Rental Income/Disbursements Received			500.00	9,416.00 CR
18/11/2021	Rental Income/Disbursements Received			500.00	9,916.00 CR
25/11/2021	Rental Income/Disbursements Received			500.00	10,416.00 CR
01/12/2021	Rental Income/Disbursements Received		27.90		10,388.10 CR
02/12/2021	Rental Income/Disbursements Received			500.00	10,888.10 CR
09/12/2021	Rental Income/Disbursements Received			500.00	11,388.10 CR
16/12/2021	Rental Income/Disbursements Received			500.00	11,888.10 CR

Rusholup Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
22/12/2021	Rental Income/Disbursements Received		584.00		11,304.10 CR
23/12/2021	Rental Income/Disbursements Received			500.00	11,804.10 CR
30/12/2021	Rental Income/Disbursements Received			500.00	12,304.10 CR
06/01/2022	Rental Income/Disbursements Received			500.00	12,804.10 CR
13/01/2022	Rental Income/Disbursements Received			500.00	13,304.10 CR
20/01/2022	Rental Income/Disbursements Received			500.00	13,804.10 CR
27/01/2022	Rental Income/Disbursements Received			500.00	14,304.10 CR
03/02/2022	Rental Income/Disbursements Received			500.00	14,804.10 CR
10/02/2022	Rental Income/Disbursements Received			500.00	15,304.10 CR
17/02/2022	Rental Income/Disbursements Received			500.00	15,804.10 CR
24/02/2022	Rental Income/Disbursements Received			500.00	16,304.10 CR
28/02/2022	Rental Income/Disbursements Received		274.90		16,029.20 CR
03/03/2022	Rental Income/Disbursements Received			500.00	16,529.20 CR
13/03/2022	Rental Income/Disbursements Received			500.00	17,029.20 CR
17/03/2022	Rental Income/Disbursements Received			500.00	17,529.20 CR
24/03/2022	Rental Income/Disbursements Received			500.00	18,029.20 CR
31/03/2022	Rental Income/Disbursements Received			500.00	18,529.20 CR
07/04/2022	Rental Income/Disbursements Received			500.00	19,029.20 CR
14/04/2022	Rental Income/Disbursements Received			500.00	19,529.20 CR
21/04/2022	Rental Income/Disbursements Received			500.00	20,029.20 CR
21/04/2022	Rental Income/Disbursements Received		966.00		19,063.20 CR
28/04/2022	Rental Income/Disbursements Received			500.00	19,563.20 CR
05/05/2022	Rental Income/Disbursements Received			500.00	20,063.20 CR
12/05/2022	Rental Income/Disbursements Received			500.00	20,563.20 CR
19/05/2022	Rental Income/Disbursements Received			500.00	21,063.20 CR
26/05/2022	Rental Income/Disbursements Received			500.00	21,563.20 CR
31/05/2022	Rental Income/Disbursements Received		274.90		21,288.30 CR
02/06/2022	Rental Income/Disbursements Received			500.00	21,788.30 CR
09/06/2022	Rental Income/Disbursements Received			500.00	22,288.30 CR
16/06/2022	Rental Income/Disbursements Received			500.00	22,788.30 CR
23/06/2022	Rental Income/Disbursements Received			500.00	23,288.30 CR
30/06/2022	Rental Income/Disbursements Received			500.00	23,788.30 CR
30/06/2022	Rental Statement		23,788.30		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Russell Holland					
01/07/2021	Opening Balance				0.00
11/05/2022	Contribution Received			8,335.00	8,335.00 CR
11/05/2022	HOLLAND RUSSELL Conc contribution		8,335.00		0.00 CR
13/05/2022	Contribution Received			8,335.00	8,335.00 CR
13/05/2022	HOLLAND RUSSELL Concessional contr		8,335.00		0.00 CR
16/05/2022	Contribution Received			8,335.00	8,335.00 CR
16/05/2022	HOLLAND RUSSELL Concessional contr		8,335.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
28/04/2022	VISIONARYADVISO VISIONARY_LaTssHFE			250.80	250.80 CR
28/04/2022	VISIONARYADVISO VISIONARY_LaTssHFE		250.80		0.00 CR
30/06/2022	Closing Balance				0.00

Rusholup Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Adviser Fee					
01/07/2021	Opening Balance				0.00
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	342.50 CR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		0.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	342.50 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		0.00 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	342.50 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		0.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	342.50 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		0.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	342.50 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		0.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	342.50 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		0.00 CR
24/01/2022	CAPSTONE FINANCI 1026VISIONARY WEAL			342.50	342.50 CR
24/01/2022	CAPSTONE FINANCI 1026VISIONARY WEAL		342.50		0.00 CR
22/02/2022	CAPSTONE FINANCI 1010VISIONARY WEAL			342.50	342.50 CR
22/02/2022	CAPSTONE FINANCI 1010VISIONARY WEAL		342.50		0.00 CR
22/03/2022	CAPSTONE FINANCI 1026VISIONARY WEAL			342.50	342.50 CR
22/03/2022	CAPSTONE FINANCI 1026VISIONARY WEAL		342.50		0.00 CR
22/04/2022	CAPSTONE FINANCI 1075VISIONARY WEAL			342.50	342.50 CR
22/04/2022	CAPSTONE FINANCI 1075VISIONARY WEAL		342.50		0.00 CR
23/05/2022	CAPSTONE FINANCI 1056VISIONARY WEAL			342.50	342.50 CR
23/05/2022	CAPSTONE FINANCI 1056VISIONARY WEAL		342.50		0.00 CR
22/06/2022	CAPSTONE FINANCI 1078VISIONARY WEAL			342.50	342.50 CR
22/06/2022	CAPSTONE FINANCI 1078VISIONARY WEAL		342.50		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowing Fees					
01/07/2021	Opening Balance				0.00
30/06/2022	Borrowing expenses write off 2020 fees			825.00	825.00 CR
30/06/2022	Borrowing expenses write off 2020 fees		825.00		0.00 CR
30/06/2022	Borrowing expenses write off 2021 fees			825.00	825.00 CR
30/06/2022	Borrowing expenses write off 2021 fees		825.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Think Tank Loan					
01/07/2021	Opening Balance				0.00
23/07/2021	Interest			684.55	684.55 CR
23/07/2021	Interest		684.55		0.00 CR
23/08/2021	Interest			701.00	701.00 CR
23/08/2021	Interest		701.00		0.00 CR
23/09/2021	Interest			694.71	694.71 CR
23/09/2021	Interest		694.71		0.00 CR
23/10/2021	Interest			666.19	666.19 CR
23/10/2021	Interest		666.19		0.00 CR
24/11/2021	Interest			681.94	681.94 CR
24/11/2021	Interest		681.94		0.00 CR
24/12/2021	Interest			653.76	653.76 CR
24/12/2021	Interest		653.76		0.00 CR
24/01/2022	Interest			669.04	669.04 CR
24/01/2022	Interest		669.04		0.00 CR
24/02/2022	Interest			662.60	662.60 CR
24/02/2022	Interest		662.60		0.00 CR
24/03/2022	Interest			592.62	592.62 CR
24/03/2022	Interest		592.62		0.00 CR
24/04/2022	Interest			649.31	649.31 CR
24/04/2022	Interest		649.31		0.00 CR
24/05/2022	Interest			634.76	634.76 CR

Rusholup Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/05/2022	Interest		634.76		0.00 CR
24/06/2022	Interest			689.26	689.26 CR
24/06/2022	Interest		689.26		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
09/05/2022	BPAY TO ASIC			56.00	56.00 CR
09/05/2022	BPAY TO ASIC			276.00	332.00 CR
09/05/2022	BPAY TO ASIC		56.00		276.00 CR
09/05/2022	BPAY TO ASIC		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Think Tank Loan					
01/07/2021	Opening Balance				146,117.51 CR
23/07/2021	Interest			684.55	146,802.06 CR
24/07/2021	Loan	2,000.00			144,802.06 CR
23/08/2021	Interest			701.00	145,503.06 CR
24/08/2021	Loan	2,000.00			143,503.06 CR
23/09/2021	Interest			694.71	144,197.77 CR
24/09/2021	Loan	2,000.00			142,197.77 CR
23/10/2021	Interest			666.19	142,863.96 CR
24/10/2021	Loan	2,000.00			140,863.96 CR
24/11/2021	Interest			681.94	141,545.90 CR
24/11/2021	Loan	2,000.00			139,545.90 CR
24/12/2021	Interest			653.76	140,199.66 CR
25/12/2021	Loan	2,000.00			138,199.66 CR
24/01/2022	Interest			669.04	138,868.70 CR
25/01/2022	Loan	2,000.00			136,868.70 CR
24/02/2022	Interest			662.60	137,531.30 CR
25/02/2022	Loan	2,000.00			135,531.30 CR
24/03/2022	Interest			592.62	136,123.92 CR
25/03/2022	Loan	2,000.00			134,123.92 CR
24/04/2022	Interest			649.31	134,773.23 CR
25/04/2022	Loan	2,000.00			132,773.23 CR
24/05/2022	Interest			634.76	133,407.99 CR
25/05/2022	Loan	2,000.00			131,407.99 CR
24/06/2022	Interest			689.26	132,097.25 CR
25/06/2022	Loan	2,000.00			130,097.25 CR
30/06/2022	Closing Balance				130,097.25 CR
Member Payments					
Pensions Paid - Mr Russell Holland					
TTR Pension Account					
01/07/2021	Opening Balance				0.00
10/05/2022	Pension Drawdown - Net			8,335.00	8,335.00 CR
10/05/2022	Pension Drawdown - Paid	8,335.00			0.00 CR
12/05/2022	Pension Drawdown - Net			8,335.00	8,335.00 CR
12/05/2022	Pension Drawdown - Paid	8,335.00			0.00 CR
16/05/2022	Pension Drawdown - Net			8,335.00	8,335.00 CR
16/05/2022	Pension Drawdown - Paid	8,335.00			0.00 CR
30/06/2022	Closing Balance				0.00

Rusholup Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
16/05/2022	BPAY TO TAX OFFICE PAYMENTS			4,597.44	4,597.44 CR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS		4,597.44		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			4,338.04	4,338.04 CR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS		4,338.44		0.40 DR
30/06/2022	Closing Balance				0.40 DR
Provision for Income Tax					
01/07/2021	Opening Balance				6,897.60 CR
01/07/2021	Fund Tax Finalisation		6,897.60		0.00 CR
30/06/2022	Tax Effect Of Income			6,332.85	6,332.85 CR
30/06/2022	Closing Balance				6,332.85 CR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2021	Opening Balance				549.22 DR
01/07/2021	Fund Tax Finalisation			549.22	0.00 CR
30/06/2022	Distribution - Tax Statement		143.57		143.57 DR
30/06/2022	Distribution - Tax Statement		257.81		401.38 DR
30/06/2022	Distribution - Tax Statement		364.07		765.45 DR
30/06/2022	Distribution - Tax Statement		421.10		1,186.55 DR
30/06/2022	Closing Balance				1,186.55 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2021	Opening Balance				210.34 DR
01/07/2021	Fund Tax Finalisation			210.34	0.00 CR
30/06/2022	Distribution - Tax Statement		29.75		29.75 DR
30/06/2022	Distribution - Tax Statement		31.26		61.01 DR
30/06/2022	Distribution - Tax Statement		38.41		99.42 DR
30/06/2022	Distribution - Tax Statement		57.82		157.24 DR
30/06/2022	Closing Balance				157.24 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				1,800.00 DR
01/07/2021	Fund Tax Finalisation			1,800.00	0.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		900.00		900.00 DR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS		900.00		1,800.00 DR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS		900.00		2,700.00 DR
30/06/2022	BPAY TO TAX OFFICE PAYMENTS		900.00		3,600.00 DR
30/06/2022	Closing Balance				3,600.00 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				2,883.45 CR
30/06/2022	Change in provision for deferred tax			12,233.25	15,116.70 CR
30/06/2022	Closing Balance				15,116.70 CR

Rusholup Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				900.00 CR
30/07/2021	BPAY TO TAX OFFICE PAYMENTS		900.00		0.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS			900.00	900.00 CR
29/10/2021	BPAY TO TAX OFFICE PAYMENTS		900.00		0.00 CR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS			900.00	900.00 CR
28/02/2022	BPAY TO TAX OFFICE PAYMENTS		900.00		0.00 CR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS			900.00	900.00 CR
21/04/2022	BPAY TO TAX OFFICE PAYMENTS		900.00		0.00 CR
30/06/2022	BPAY TO TAX OFFICE PAYMENTS			900.00	900.00 CR
30/06/2022	Closing Balance				900.00 CR
Fund Suspense					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
01/07/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
01/07/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
08/07/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
08/07/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
15/07/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
15/07/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
16/07/2021	VDGR PAYMENT JUL21/00803315			5,485.74	5,485.74 CR
16/07/2021	VDGR PAYMENT JUL21/00803315		5,485.74		0.00 CR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	342.50 CR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		0.00 CR
22/07/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
22/07/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
26/07/2021	BNY Trust Compan 128326			2,000.00	2,000.00 CR
26/07/2021	BNY Trust Compan 128326		2,000.00		0.00 CR
29/07/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
29/07/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
30/07/2021	BPAY TO TAX OFFICE PAYMENTS			900.00	900.00 CR
30/07/2021	BPAY TO TAX OFFICE PAYMENTS		900.00		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			1.60	1.60 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		1.60		0.00 CR
05/08/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
05/08/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
12/08/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
12/08/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
19/08/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
19/08/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	342.50 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		0.00 CR
24/08/2021	BNY Trust Compan 128326			2,000.00	2,000.00 CR
24/08/2021	BNY Trust Compan 128326		2,000.00		0.00 CR
26/08/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
26/08/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			1.78	1.78 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		1.78		0.00 CR
02/09/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
02/09/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
09/09/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
09/09/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
16/09/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
16/09/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	342.50 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		0.00 CR

Rusholup Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/09/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
23/09/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
24/09/2021	BNY Trust Compan 128326			2,000.00	2,000.00 CR
24/09/2021	BNY Trust Compan 128326		2,000.00		0.00 CR
30/09/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
30/09/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			1.72	1.72 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		1.72		0.00 CR
01/10/2021	BPAY TO DEFT PAYMENTS			584.00	584.00 CR
01/10/2021	BPAY TO DEFT PAYMENTS		584.00		0.00 CR
07/10/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
07/10/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
14/10/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
14/10/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
18/10/2021	VDGR PAYMENT OCT21/00803506			1,236.82	1,236.82 CR
18/10/2021	VDGR PAYMENT OCT21/00803506		1,236.82		0.00 CR
21/10/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
21/10/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	342.50 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		0.00 CR
25/10/2021	BNY Trust Compan 128326			2,000.00	2,000.00 CR
25/10/2021	BNY Trust Compan 128326		2,000.00		0.00 CR
28/10/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
28/10/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
29/10/2021	BPAY TO TAX OFFICE PAYMENTS			900.00	900.00 CR
29/10/2021	BPAY TO TAX OFFICE PAYMENTS		900.00		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			1.69	1.69 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		1.69		0.00 CR
04/11/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
04/11/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
11/11/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
11/11/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
18/11/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
18/11/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	342.50 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		0.00 CR
24/11/2021	W04 LPT-000600150			2,000.00	2,000.00 CR
24/11/2021	W04 LPT-000600150		2,000.00		0.00 CR
25/11/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
25/11/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.08	1.08 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.08		0.00 CR
01/12/2021	BPAY TO LAKE MACQUARIE COUNC			27.90	27.90 CR
01/12/2021	BPAY TO LAKE MACQUARIE COUNC		27.90		0.00 CR
02/12/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
02/12/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
09/12/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
09/12/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
16/12/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
16/12/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
22/12/2021	BPAY TO DEFT PAYMENTS			584.00	584.00 CR
22/12/2021	BPAY TO DEFT PAYMENTS		584.00		0.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			342.50	342.50 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		342.50		0.00 CR
23/12/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
23/12/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
24/12/2021	2021_2 LPT-000608724		2,000.00		2,000.00 DR
25/12/2021	2021_2 LPT-000608724			2,000.00	0.00 CR
30/12/2021	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR

Rusholup Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/12/2021	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.65	0.65 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.65		0.00 CR
06/01/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
06/01/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
13/01/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
13/01/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
19/01/2022	VDGR PAYMENT JAN22/00803584			1,020.57	1,020.57 CR
19/01/2022	VDGR PAYMENT JAN22/00803584		1,020.57		0.00 CR
20/01/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
20/01/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
24/01/2022	2021_2 LPT-000616708		2,000.00		2,000.00 DR
24/01/2022	CAPSTONE FINANCI 1026VISIONARY WEAL			342.50	1,657.50 DR
24/01/2022	CAPSTONE FINANCI 1026VISIONARY WEAL		342.50		2,000.00 DR
25/01/2022	2021_2 LPT-000616708			2,000.00	0.00 CR
27/01/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
27/01/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.66	0.66 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.66		0.00 CR
03/02/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
03/02/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
10/02/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
10/02/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
17/02/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
17/02/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
22/02/2022	CAPSTONE FINANCI 1010VISIONARY WEAL			342.50	342.50 CR
22/02/2022	CAPSTONE FINANCI 1010VISIONARY WEAL		342.50		0.00 CR
24/02/2022	2021_2 LPT-000625612		2,000.00		2,000.00 DR
24/02/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	1,500.00 DR
24/02/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		2,000.00 DR
25/02/2022	2021_2 LPT-000625612			2,000.00	0.00 CR
28/02/2022	BPAY TO LAKE MACQUARIE COUNC			274.90	274.90 CR
28/02/2022	BPAY TO LAKE MACQUARIE COUNC		274.90		0.00 CR
28/02/2022	BPAY TO TAX OFFICE PAYMENTS			900.00	900.00 CR
28/02/2022	BPAY TO TAX OFFICE PAYMENTS		900.00		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.59	0.59 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.59		0.00 CR
03/03/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
03/03/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
13/03/2022	Rent			500.00	500.00 CR
13/03/2022	Rent		500.00		0.00 CR
17/03/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
17/03/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
22/03/2022	CAPSTONE FINANCI 1026VISIONARY WEAL			342.50	342.50 CR
22/03/2022	CAPSTONE FINANCI 1026VISIONARY WEAL		342.50		0.00 CR
24/03/2022	2021_2 LPT-000634008		2,000.00		2,000.00 DR
24/03/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	1,500.00 DR
24/03/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		2,000.00 DR
25/03/2022	2021_2 LPT-000634008			2,000.00	0.00 CR
31/03/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
31/03/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.62	0.62 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.62		0.00 CR
07/04/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
07/04/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
14/04/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
14/04/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
20/04/2022	VDGR PAYMENT APR22/00803656			1,970.89	1,970.89 CR
20/04/2022	VDGR PAYMENT APR22/00803656		1,970.89		0.00 CR

Rusholup Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/04/2022	BPAY TO DEFT PAYMENTS			966.00	966.00 CR
21/04/2022	BPAY TO DEFT PAYMENTS		966.00		0.00 CR
21/04/2022	BPAY TO TAX OFFICE PAYMENTS			900.00	900.00 CR
21/04/2022	BPAY TO TAX OFFICE PAYMENTS		900.00		0.00 CR
21/04/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
21/04/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
22/04/2022	CAPSTONE FINANCI 1075VISIONARY WEAL			342.50	342.50 CR
22/04/2022	CAPSTONE FINANCI 1075VISIONARY WEAL		342.50		0.00 CR
26/04/2022	2021_2 LPT-000642735			2,000.00	2,000.00 CR
26/04/2022	2021_2 LPT-000642735		2,000.00		0.00 CR
28/04/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
28/04/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
28/04/2022	VISIONARYADVISO VISIONARY_LaTssHFE			250.80	250.80 CR
28/04/2022	VISIONARYADVISO VISIONARY_LaTssHFE		250.80		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.58	0.58 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.58		0.00 CR
05/05/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
05/05/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
09/05/2022	BPAY TO ASIC			56.00	56.00 CR
09/05/2022	BPAY TO ASIC			276.00	332.00 CR
09/05/2022	BPAY TO ASIC		56.00		276.00 CR
09/05/2022	BPAY TO ASIC		276.00		0.00 CR
10/05/2022	TRANSACT FUNDS TFR TO RUSSELL B HOLLAND			8,335.00	8,335.00 CR
10/05/2022	TRANSACT FUNDS TFR TO RUSSELL B HOLLAND		8,335.00		0.00 CR
11/05/2022	HOLLAND RUSSELL Conc contribution			8,335.00	8,335.00 CR
11/05/2022	HOLLAND RUSSELL Conc contribution		8,335.00		0.00 CR
12/05/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
12/05/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
12/05/2022	TRANSACT FUNDS TFR TO RUSSELL B HOLLAND			8,335.00	8,335.00 CR
12/05/2022	TRANSACT FUNDS TFR TO RUSSELL B HOLLAND		8,335.00		0.00 CR
13/05/2022	HOLLAND RUSSELL Concessional contr			8,335.00	8,335.00 CR
13/05/2022	HOLLAND RUSSELL Concessional contr		8,335.00		0.00 CR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS			4,597.44	4,597.44 CR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS		4,597.44		0.00 CR
16/05/2022	HOLLAND RUSSELL Concessional contr			8,335.00	8,335.00 CR
16/05/2022	HOLLAND RUSSELL Concessional contr		8,335.00		0.00 CR
16/05/2022	TRANSACT FUNDS TFR TO RUSSELL B HOLLAND			8,335.00	8,335.00 CR
16/05/2022	TRANSACT FUNDS TFR TO RUSSELL B HOLLAND		8,335.00		0.00 CR
19/05/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
19/05/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
23/05/2022	CAPSTONE FINANCI 1056VISIONARY WEAL			342.50	342.50 CR
23/05/2022	CAPSTONE FINANCI 1056VISIONARY WEAL		342.50		0.00 CR
24/05/2022	BNY TRUST 128326-000652075		2,000.00		2,000.00 DR
25/05/2022	BNY TRUST 128326-000652075			2,000.00	0.00 CR
26/05/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
26/05/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
31/05/2022	BPAY TO LAKE MACQUARIE COUNC			274.90	274.90 CR
31/05/2022	BPAY TO LAKE MACQUARIE COUNC		274.90		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.46	0.46 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.46		0.00 CR
02/06/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
02/06/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
09/06/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
09/06/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
16/06/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
16/06/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
22/06/2022	CAPSTONE FINANCI 1078VISIONARY WEAL			342.50	342.50 CR
22/06/2022	CAPSTONE FINANCI 1078VISIONARY WEAL		342.50		0.00 CR
23/06/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR

Rusholup Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/06/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
24/06/2022	BNY TRUST 128326-000662039		2,000.00		2,000.00 DR
25/06/2022	BNY TRUST 128326-000662039			2,000.00	0.00 CR
30/06/2022	HOLLAND RUSSELL Rent 9/10 Superior			500.00	500.00 CR
30/06/2022	HOLLAND RUSSELL Rent 9/10 Superior		500.00		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.07	1.07 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.07		0.00 CR
30/06/2022	Closing Balance				0.00
Think Tank Borrowing Expenses					
01/07/2021	Opening Balance				0.00
30/06/2022	Borrowing expenses write off 2020 fees			825.00	825.00 CR
30/06/2022	Borrowing expenses write off 2020 fees		825.00		0.00 CR
30/06/2022	Borrowing expenses write off 2021 fees			825.00	825.00 CR
30/06/2022	Borrowing expenses write off 2021 fees		825.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Russell Holland					
Accumulation					
01/07/2021	Opening Balance				19,932.60 CR
11/05/2022	HOLLAND RUSSELL Conc contribution			8,335.00	28,267.60 CR
13/05/2022	HOLLAND RUSSELL Concessional contr			8,335.00	36,602.60 CR
16/05/2022	HOLLAND RUSSELL Concessional contr			8,335.00	44,937.60 CR
30/06/2022	Contribution Tax		3,750.75		41,186.85 CR
30/06/2022	Income Taxes Allocated		817.84		40,369.01 CR
30/06/2022	Investment Profit or Loss			8,305.01	48,674.02 CR
30/06/2022	Closing Balance				48,674.02 CR
TTR Pension Account					
01/07/2021	Opening Balance				401,581.05 CR
10/05/2022	Pension Drawdown - Gross		8,335.00		393,246.05 CR
12/05/2022	Pension Drawdown - Gross		8,335.00		384,911.05 CR
16/05/2022	Pension Drawdown - Gross		8,335.00		376,576.05 CR
30/06/2022	Income Taxes Allocated		13,997.51		362,578.54 CR
30/06/2022	Investment Profit or Loss			142,138.03	504,716.57 CR
30/06/2022	Closing Balance				504,716.57 CR